

RESOLUTION 13-029

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2013-027 AND PROVIDING AN EFFECTIVE DATE

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Sanibel, Florida:

SECTION 1. The revised Various Funds for fiscal year 2012-2013, Budget Amendment/Transfer BA 2013-027 true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

SECTION 2. Effective date.

This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the Council of the City of Sanibel, Florida this 16th day of April 2013.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:

Kenneth B. Cuyler 4/10/13
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane _____
Congress _____
Denham _____
Harrity _____
Jennings _____

Date filed with City Clerk: _____

**CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFER**

FUND: _____ VARIOUS
DEPT: _____ Various

FUND	ORG	OBJECT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
			GENERAL FUND					
001	001	389010	Beginning fund balance		(12,866,131)	(1,070,424)		(13,936,555)
001	001	389020	Ending fund balance		1,925,000	1,070,424		2,995,424
			TRANSPORTATION FUND					
101	101	389010	Beginning fund balance		(198,821)	(524,957)		(723,778)
101	101	389020	Ending fund balance		(210,639)	524,957		314,318
			HISTORICAL COMMITTEE					
109	109	389010	Beginning fund balance		(139,119)	(1,489)		(140,608)
109	109	389020	Ending fund balance		139,619	1,489		141,108
			ROAD IMPACT FEES FUND					
120	120	389010	Beginning fund balance		(2,311)	(50,131)		(52,442)
120	120	389020	Ending fund balance		78,811	50,131		128,942
			COMMUNITY PARK IMPACT FEES FUND					
121	121	389010	Beginning fund balance		(56,613)	(6,087)		(62,700)
121	121	389020	Ending fund balance		5,813	6,087		11,900
			FEDERAL FORFEITURE FUND					
124	124	389010	Beginning fund balance		-	(7,298)		(7,298)
124	124	389020	Ending fund balance		(7,298)	7,298		-
			FATHER MADDEN ESTATE FUND					
125	125	389010	Beginning fund balance		(26,067)	(302)		(26,369)
125	125	389020	Ending fund balance		25,267	302		25,569
			SHELL HARBOR CANAL DREDGING					
129	129	389010	Beginning fund balance		(23,623)	421		(23,202)
129	129	389020	Ending fund balance		13,512	(421)		13,091
			SANIBEL ESTATES CANAL TRIMMING					
141	141	389010	Beginning fund balance		(16,056)	323		(15,733)
141	141	389020	Ending fund balance		15,776	(323)		15,453
			SANIBEL ISLES CANAL DREDGING					
142	142	389010	Beginning fund balance		(33,281)	(15,295)		(48,576)
142	142	389020	Ending fund balance		47,977	15,295		63,272
			BUILDING DEPARTMENT FUND					
169	169	389010	Beginning fund balance		(605,972)	(162,347)		(768,319)
169	169	389020	Ending fund balance		443,605	162,347		605,952
			RECREATION CENTER OPERATIONS FUND					
170	170	389010	Beginning fund balance		(1,275,287)	(200,528)		(1,475,815)
170	1700	389020	Ending fund balance		228,570	200,528		429,098
			ELEMENTARY BALLPARK MAINTENANCE					
173	173	389010	Beginning fund balance		(13,786)	3,736		(10,050)
173	173	389020	Ending fund balance		-	(3,736)		(3,736)
			2002 POND APPLE PARK GO FUND					
204	204	389010	Beginning fund balance		(225,043)	(38,310)		(263,353)
204	204	389020	Ending fund balance		232,532	38,310		270,842
			2006 \$8.35M GENERAL OBLIGATION FUND					
270	270	389010	Beginning fund balance		(37,851)	(11,639)		(49,490)
270	270	389020	Ending fund balance		343,940	11,639		355,579
			CAPITAL ASSET ACQUISITION FUND					
300	300	389010	Beginning fund balance		(535,092)	(234,376)		(769,468)
300	300	389020	Ending fund balance		(49,988)	234,376		184,388
TOTAL:					-	-	-	-

PURPOSE:

To roll-forward actual FY 2012 ending fund balance (pursuant to audited financial statements) to FY13 beginning fund balance for all funds. These amounts, which are more or (less) than the FY13 budget are being appropriated to FY13 ending fund balance to provide increases or (decreases) in fund balances available to be carried forward to FY14. This amendment increases the FY13 budget by \$4,988,724 although no new or additional funds are appropriated by this amendment. The changes in fund balance are: 1) General Fund, increase by \$1,070,424; 2) special revenue funds, increase by \$963,954; 3) debt service funds, increase by \$49,949; 4) capital project funds, increase by \$792,202; 5) sewer system, increase by \$1,616,501 and; 6) beach parking fund, increase by \$495,694.

Prepared by: _____ Date: 4/16/2013 Approved by: _____ Date: _____ Input by: _____ GROUP #: _____ Date: _____

F. Slane

